

# Campaign Finance Report

GOWAN FOR STATE HOUSE Committee #: 200893574

Treasurer: LEE, BETTY

2027 Santa Teresa Dr, Sierra Vista, AZ 85635

Phone: (520) 559-0878

Email: davidgowan1@cox.net Candidate Name: GOWAN, DAVID

Office Sought: State Representative - District 30

## **Amended 2008 Qualifying Period Recap Report**

Election Cycle: 2007-2008

Date Filed: October 2, 2008

Reporting Period: June 1, 2008-August 21, 2008

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,220.00
Total Cash Receipts this Reporting Period: \$39,114.01
Total Cash Disbursements this Reporting Period: \$29,370.02
Cash Balance at End of Reporting Period: \$10,963.99

Report ID: 47059

Covers 06/01/2008 to 08/21/2008 Filed on 10/02/2008

# **Summary of Activity**

Income	Schedule		This Period		Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$8.80	\$0.00	\$8.80	\$41.35
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$1,250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$25.00	\$0.00	\$25.00	\$150.00
CCEC Funding and Matching	C6	\$40,010.21	\$0.00	\$40,010.21	\$40,010.21
Qualifying Contributions	C7	(\$1,030.00)	\$0.00	(\$1,030.00)	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$39,114.01	\$0.00	\$39,114.01	\$41,451.56

Expenditures	Schedule		This Period		Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$29,370.02	\$0.00	\$29,370.02	\$30,487.57
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$29,370.02	\$0.00	\$29,370.02	\$30,487.57
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$29,370.02			

# Schedule C1 - Personal and family contributions

Schledule (	Da Da			Cycle To Date
Name:	GOWAN, DAVID	06/04/2008	\$8.80	\$41.35
Address:	2027 Santa Teresa Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	SALES REP, PROLOGIX			
Memo:	Printing			
Total of Personal	Total of Personal and Family Contributions			
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions		\$8.80		

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### Schedule C2 - Individual contributions

Schedule (	Tedule C2 - Individual Contributions Date		Amount	Cycle To Date
Name:	HARMS, JULIA H	06/03/2008	\$50.00	\$50.00
Address:	635 S Park Centre Ave, Apt 1315, Green Valley, AZ 85614		Cash	
Memo:	Seed Money			
Name:	Waynick, William	06/18/2008	\$50.00	\$50.00
Address:	77 E Ramsey Canyon Rd, Hereford, AZ 85615		Cash	
Occupation:	Retired			
Memo:	Cash			
Total of Individual	Total of Individual Contributions		\$100.00	
Total of Refunds Given		\$0.00		
Net Total of Individ	Net Total of Individual Contributions		\$100.00	

Schedule C5 - Contributions of \$25 or less (small
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Schedule C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name: Multiple Contributors	06/18/2008	\$25.00	\$150.00
Address:		Cash	
Memo: Cash			
Total of Small Contributions		\$25.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions	\$25.00		

Covers 06/01/2008 to 08/21/2008

# Schedule C6 - Clean Elections funding and matching

Scheaule	C6 - Clean Elections funding and matching	Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	07/01/2008	\$19,382.00	\$40,010.21
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Primary Funding			
Name:	Citizens Clean Election Commission	08/06/2008	\$11,348.82	\$40,010.21
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	1st Matching Funds Check			
Name:	Citizens Clean Election Commission	08/12/2008	\$7,340.75	\$40,010.21
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	2nd matching check			
Name:	Citizens Clean Election Commission	08/20/2008	\$1,938.64	\$40,010.21
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Third Matching Check			
Total of Funding	Received from Clean Elections		\$40,010.21	
Total of Funds Re	eturned to Clean Elections		\$0.00	
Net Total of Fund	ling from Clean Elections		\$40,010.21	

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Schedule C7 - Qualifying contributions

Schedule	C7 - Qualifying contributions	Date	Amount	Cycle To Date
Name: Address:	ROWAND, DAVID	06/02/2008	\$5.00 Cash	\$5.00
Name: Address:	ROWAND, JOYCE	06/02/2008	\$5.00 Cash	\$5.00
Name: Address:	SODEN, DAVID	06/02/2008	\$5.00 Cash	\$5.00
Name: Address:	ARTHUR, DAVID A	06/03/2008	\$5.00 Cash	\$5.00
Name: Address:	ARTHUR, VIRGINIA L	06/03/2008	\$5.00 Cash	\$5.00
Name: Address:	SIGMUND, LENAE	06/05/2008	\$5.00 Cash	\$5.00
Name: Address:	KLUENDER, HILDA M	06/06/2008	\$5.00 Cash	\$5.00
Name: Address:	WISE, SHANNON	06/06/2008	\$5.00 Cash	\$5.00
Name: Address:	CIESZINSKI, MICHAEL S	06/08/2008	\$5.00 Cash	\$5.00
Name: Address:	HAMPEL, CHARIS	06/08/2008	\$5.00 Cash	\$5.00
Name: Address:	MINDES, JULIE	06/08/2008	\$5.00 Cash	\$5.00
Name: Address:	MINDES, ROBERT	06/08/2008	\$5.00 Cash	\$5.00
Name: Address:	WILHELM, STEPHEN	06/08/2008	\$5.00 Cash	\$5.00
Name: Address:	ALSTON, CHARLES B	06/09/2008	\$5.00 Cash	\$5.00
Name: Address:	PERKINS, CARLISE	06/09/2008	\$5.00 Cash	\$5.00
Name: Address:	TELLEZ GIRON, JOANNE P	06/09/2008	\$5.00 Cash	\$5.00
Name: Address:	HEYER, WILLIAM M, JR	06/10/2008	\$5.00 Cash	\$5.00
Name: Address:	ISOM, ALTHEA	06/10/2008	\$5.00 Cash	\$5.00
Name: Address:	WRIGHT, JOHN	06/10/2008	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

Schedule	C7 - Qualifying contributions	Date	Amount	Cycle To Date
Name:	NORTON, CECELIA	06/11/2008	\$5.00	\$5.00
Address:			Cash	
Name:	NORTON, HARVEY	06/11/2008	\$5.00	\$5.00
Address:			Cash	
Name:	ANDERSON, BEN L, JR	06/12/2008	\$5.00	\$5.00
Address:			Cash	
Name:	SIMOTTI, WILLIAM	06/12/2008	\$5.00	\$5.00
Address:			Cash	
Name:	BARNES, FRANK J	06/13/2008	\$5.00	\$5.00
Address:			Cash	
Name:	BARNES, JANICE E	06/13/2008	\$5.00	\$5.00
Address:			Cash	
Name:	CATSAROS, LINDA	06/13/2008	\$5.00	\$5.00
Address:			Cash	
Name:	CHRISMIER, CATHRINE	06/13/2008	\$5.00	\$5.00
Address:			Cash	
Name:	GRAF, RANDY	06/13/2008	\$5.00	\$5.00
Address:			Cash	
Name:	KRAKORA, RICHARD J, SR	06/13/2008	\$5.00	\$5.00
Address:			Cash	
Name:	PURDON, THOMAS F	06/13/2008	\$5.00	\$5.00
Address:			Cash	
Name:	WILSON, NYDIA	06/13/2008	\$5.00	\$5.00
Address:			Cash	
Name:	BEEKMAN, DONALD	06/14/2008	\$5.00	\$5.00
Address:			Cash	
Name:	GRIMSLEY, VERA A	06/14/2008	\$5.00	\$5.00
Address:			Cash	
Name:	HAINES, RICHARD E	06/14/2008	\$5.00	\$5.00
Address:			Cash	
Name:	COREY, WILLIAM C	06/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	MARTINEZ, VICTOR R	06/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	SCHLAEGEL, CHARLES	06/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	WISE, ROBERT	06/16/2008	\$5.00	\$5.00
Address:			Cash	

# Schedule C7 - Qualifying contributions

Schedule (	Chedule C7 - Qualifying Contributions Date			Cycle To Date
Name:	Arizona Secretary of State	06/18/2008	\$(1,220.00)	(\$1,220.00)
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Trans. Type:	Submittal of \$5 Qualifying Contributions to SOS			
Memo:	Given to SOS Office			
Total of Clean Ele	ctions Qualifying Contributions		\$190.00	
Total of Refunds Given			\$0.00	
Net Total of Qualifying Contributions		\$190.00		

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Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Discessio, LLC	06/01/2008	\$150.00	\$900.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Consulting Fee			
Name:	AZ SOS	06/04/2008	\$8.80	\$8.80
Address:	400 W Congress St, Tucson, AZ 85701		Cash	
Category:	Miscellaneous - Other			
Memo:	Printing			
Name:	SPARCL	06/13/2008	\$25.00	\$40.00
Address:	La Canada Dr, Green Valley, AZ 85614		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Dinner Event			
Name:	Discessio, LLC	07/01/2008	\$150.00	\$900.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	July Consulting Fee			
Name:	Lowe's Home Centers	07/01/2008	\$13.99	\$277.67
Address:	3700 Marin Luther King, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Sign Ties			
Name:	The Home Depot	07/10/2008	\$100.75	\$100.75
Address:	7677 E Broadway Blvd, Tucson, AZ 85710		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Sign Posts			
Name:	SPARC-GURC	07/14/2008	\$280.00	\$440.00
Address:	PO Box 831, Green Valley, AZ 85622		Cash	
Category:	Event Expenses - Other			
Memo:	Golf Tournament Sponsor and Luncheon			
Name:	CIRCLE K	07/16/2008	\$40.00	\$40.00
Address:	Store #2701583, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Memo:	Put-up signs			
Name:	Magpies Pizza	07/16/2008	\$22.01	\$22.01
Address:	105 S Houghton Rd, Ste 149, Tucson, AZ 85748		Cash	
Category:	Miscellaneous - Other			
Memo:	Lunch for Volunteers			
Name:	Circle K	07/21/2008	\$40.00	\$40.00
Address:	Store #02940, HUACHUCA CITY, AZ 85616		Cash	
Category:	Travel - Fuel			
Memo:	Fuel for Sign put-up			

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Subway	07/21/2008	\$8.96	\$8.96
Address:	Store #5875, Tucson, AZ 00000		Cash	
Category:	Travel - Meals			
Memo:	Dinner after sign put-up			
Name:	MOLINA`S MIDWAY RESTAURANT	07/24/2008	\$29.96	\$29.96
Address:	1138 N Belvedere Ave, Tucson, AZ 85712		Cash	
Category:	Miscellaneous - Other			
Memo:	Dinner for 3 Volunteers			
Name:	Mouse Works	07/24/2008	\$150.00	\$150.00
Address:	4326 W Topeka Dr, Glendale, AZ 85308		Cash	
Category:	Professional Services - Mailing services			
Memo:	Graphic Designs - Mailer			
Name:	High Noon Products, LLC	07/27/2008	\$50.00	\$100.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Mailing services			
Memo:	Mailer Design			
Name:	Direct Data	07/29/2008	\$483.26	\$1,507.35
Address:	1505 E Weber Dr, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Memo:	Mail House Fee			
Name:	US PostMaster	07/29/2008	\$1,986.96	\$7,032.42
Address:	00000, Phoenix, AZ 00000		Cash	
Category:	Professional Services - Mailing services			
Memo:	Postage for Mailers			
Name:	Discessio, LLC	08/01/2008	\$150.00	\$900.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	August Consulting Fee			
Name:	Friends of the NRA - Tucson	08/02/2008	\$80.00	\$80.00
Address:	11250 Waples Mill Rd, Fairfax, VA 22030		Cash	
Category:	Event Expenses - Other			
Memo:	Dinner Event			
Name:	High Noon Products, LLC	08/05/2008	\$50.00	\$100.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Mailing services			
Memo:	Mailer Design			
Name:	Premier Graphics, Inc.	08/05/2008	\$750.00	\$9,612.61
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Professional Services - Mailing services			
Memo:	Mail Piece			

Schodule E1 Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Premier Graphics, Inc.	08/05/2008	\$1,790.60	\$9,612.61
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Professional Services - Mailing services			
Memo:	Mail Print			
Name:	Premier Graphics, Inc.	08/05/2008	\$2,259.72	\$9,612.61
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Professional Services - Mailing services			
Memo:	Mailer Printing			
Name:	Premier Graphics, Inc.	08/05/2008	\$2,341.69	\$9,612.61
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Professional Services - Mailing services			
Memo:	Mailer Printing			
Name:	Direct Data	08/06/2008	\$494.87	\$1,507.35
Address:	1505 E Weber Dr, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Memo:	Mailhouse Set-up			
Name:	High Noon Campaign Products, LLC	08/06/2008	\$34.97	\$6,302.39
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Miscellaneous - Other			
Memo:	Sign Shipping Cost			
Name:	US PostMaster	08/06/2008	\$2,392.02	\$7,032.42
Address:	00000, Phoenix, AZ 00000		Cash	
Category:	Communications - Postage			
Memo:	Mailer Postage			
Name:	Lowe's Home Centers	08/07/2008	\$119.47	\$277.67
Address:	3700 Marin Luther King, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Sign Stands, Gloves, and Cutting tool			
Name:	Dairy Queen - Green Valley	08/09/2008	\$5.40	\$5.40
Address:	1051 W Beta St, Green Valley, AZ 85614		Cash	
Category:	Travel - Meals			
Memo:	Lunch during event travels			
Name:	Frys - Sierra Vista	08/09/2008	\$41.00	\$41.00
Address:	4351 E Highway 90, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Fuel			
Memo:	Campaign events			
Name:	Quiznos Subs	08/09/2008	\$12.03	\$12.03
Address:	Store #9079, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Meals			
Memo:	2 Volunteers Dinner Expenses			

Schodule E1 Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	HARW	08/11/2008	\$13.00	\$26.00
Address:	PO Box 2233, Sierra Vista, AZ 85636		Cash	
Category:	Event Expenses - Other			
Memo:	Luncheon			
Name:	High Noon Campaign Products, LLC	08/11/2008	\$50.00	\$6,302.39
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Memo:	Design work for Mailer			
Name:	Jet Media Promotions	08/11/2008	\$302.54	\$491.63
Address:	325 S Westwood, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Memo:	Signs			
Name:	Premier Graphics, Inc.	08/11/2008	\$530.54	\$9,612.61
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Mailings			
Memo:	Sales Tax for 3 Mailers			
Name:	Friends of the NRA - Sierra Vista	08/13/2008	\$50.00	\$50.00
Address:	11250 Waples Mill Rd, Fairfax, VA 22030		Cash	
Category:	Event Expenses - Other			
Memo:	Dinner Event			
Name:	High Noon Campaign Products, LLC	08/13/2008	\$183.15	\$6,302.39
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Other			
Memo:	Phone Message			
Name:	High Noon Campaign Products, LLC	08/13/2008	\$166.50	\$6,302.39
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Other			
Memo:	Phone Message 2			
Name:	High Noon Campaign Products, LLC	08/13/2008	\$204.52	\$6,302.39
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Other			
Memo:	Phone Message 3			
Name:	High Noon Campaign Products, LLC	08/13/2008	\$38.63	\$6,302.39
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Miscellaneous - Other			
Memo:	Shipping for Signs			
Name:	Jet Media Promotions	08/13/2008	\$189.09	\$491.63
Address:	325 S Westwood, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Memo:	Signs			

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	High Noon Campaign Products, LLC	08/14/2008	\$1,776.80	\$6,302.39
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Advertising			
Memo:	Media Buy			
Name:	Carl's Jr	08/15/2008	\$15.98	\$15.98
Address:	810 Houghton Rd, Tucson, AZ 85747		Cash	
Category:	Travel - Meals			
Memo:	Volunteers Dinner			
Name:	Fry's - Rita Ranch	08/15/2008	\$77.50	\$77.50
Address:	8080 S Houghton Rd, Tucson, AZ 85747		Cash	
Category:	Travel - Fuel			
Memo:	Sign Installation			
Name:	High Noon Campaign Products, LLC	08/15/2008	\$1,057.32	\$6,302.39
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Radio			
Memo:	Radio Buy			
Name:	Lowe's Home Centers	08/15/2008	\$144.21	\$277.67
Address:	3700 Marin Luther King, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Sign Supplies/Volunteer Drinks			
Name:	Direct Data	08/18/2008	\$529.22	\$1,507.35
Address:	1505 E Weber Dr, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Memo:	Mailer Set-up			
Name:	Fry's - Tucson	08/18/2008	\$25.00	\$25.00
Address:	7770 E Speedway Blvd, Tucson, AZ 85710		Cash	
Category:	Travel - Fuel			
Memo:	KUAT fuel			
Name:	Hogie House	08/18/2008	\$8.25	\$8.25
Address:	5138 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Travel - Meals			
Memo:	Dinner			
Name:	US PostMaster	08/18/2008	\$2,653.44	\$7,032.42
Address:	00000, Phoenix, AZ 00000		Cash	
Category:	Communications - Postage			
Memo:	Mailer Postage			
Name:	High Noon Campaign Products, LLC	08/19/2008	\$2,790.50	\$6,302.39
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - TV			
Memo:	TV Media Buy			

Covers 06/01/2008 to 08/21/2008

## **Schedule E1 - Operating expenses**

Scriedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Premier Graphics, Inc.	08/19/2008	\$1,940.06	\$9,612.61
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Mailings			
Memo:	Mailer			
Name:	Tucson Republican Women	08/19/2008	\$30.00	\$30.00
Address:	PO Box 16185, Tucson, AZ 85732		Cash	
Category:	Event Expenses - Other			
Memo:	Breakfast Event			
Name:	Advantage Mail	08/20/2008	\$2,352.12	\$2,352.12
Address:	1258 W Southern Ave, Ste 102, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Memo:	Postage & Mail Services			
Name:	Discessio, LLC	08/20/2008	\$150.00	\$900.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Sept. Consulting Fee			
Name:	Radio Shack	08/20/2008	\$30.19	\$30.19
Address:	101 W Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Other			
Memo:	Office Supplies			
Total of Operating Expenses		\$29,370.02		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$29,370.02		

Filed on 10/02/2008 15

**Amended Qualifying Period Recap Report** 

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